



3014 (02-09-04)

**ANNUAL REPORT**

OF

Name: FRANKLIN MUNICIPAL WATER UTILITY

Principal Office: 9229 W. LOOMIS ROAD  
FRANKLIN, WI 53132-9630

For the Year Ended: DECEMBER 31, 2003

WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*



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## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** FRANKLIN MUNICIPAL WATER UTILITY

**Utility Address:** 9229 W. LOOMIS ROAD  
FRANKLIN, WI 53132-9630

**When was utility organized?** 7/1/1977

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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**Utility employee in charge of correspondence concerning this report:**

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**Name:** MR JOHN M BENNETT

**Title:** CITY ENGINEER

**Office Address:**

9229 W. LOOMIS ROAD  
FRANKLIN, WI 53132-9630

**Telephone:** (414) 425 - 7510

**Fax Number:** (414) 425 - 3106

**E-mail Address:** john.bennett@ci.franklin.wi.us

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**Individual or firm, if other than utility employee, preparing this report:**

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**Name:** JOHN A. KNEPEL

**Title:** CPA, PARTNER

**Office Address:** VIRCHOW, KRAUSE AND COMPANY, LLP

115 SOUTH 84TH STREET, SUITE 400  
MILWAUKEE, WI 53214

**Telephone:** (414) 777 - 5500

**Fax Number:** (414) 777 - 5555

**E-mail Address:** jknepel@virchowkrause.com

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**President, chairman, or head of utility commission/board or committee:**

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**Name:** FRANK A. COULTER

**Title:** CHAIRMAN

**Office Address:**

7374 PINEBERRY RIDGE  
FRANKLIN, WI 53132

**Telephone:** (414) 427 - 7474

**Fax Number:**

**E-mail Address:**

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**Are records of utility audited by individuals or firms, other than utility employee?**    YES

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**IDENTIFICATION AND OWNERSHIP**

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**Individual or firm, if other than utility employee, auditing utility records:**

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**Name:** JOHN A. KNEPEL**Title:** CPA, PARTNER**Office Address:** VIRCHOW, KRAUSE AND COMPANY, LLP  
115 SOUTH 84TH STREET, SUITE 400  
MILWAUKEE, WI 53214**Telephone:** (414) 777 - 5500**Fax Number:** (414) 777 - 5555**E-mail Address:** jknepel@virchowkrause.com**Date of most recent audit report:** 3/18/2004**Period covered by most recent audit:** DECEMBER 31, 2003

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**Names and titles of utility management including manager or superintendent:**

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**Name:** MR. JOHN M BENNETT**Title:** UTILITY MANAGER**Office Address:**9229 W LOOMIS ROAD  
FRANKLIN, WI 53132-9630**Telephone:** (414) 425 - 7510**Fax Number:** (414) 425 - 3106**E-mail Address:** john.bennett@ci.franklin.wi.us

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**Name of utility commission/committee:** Franklin Board of Water Commissioners

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**Names of members of utility commission/committee:**MR EINAR CARSTENSEN  
MR FRANK A COULTER, CHAIR  
MR LOU GRAEF  
MR GARY GROBNER  
MR LEARY C PETERSON

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**Is sewer service rendered by the utility?** NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** 

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**Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

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**Provide the following information regarding the provider(s) of contract services:**

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:**

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**Contract/Agreement beginning-ending dates:**

**Provide a brief description of the nature of Contract Operations being provided:**

**INCOME STATEMENT**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	3,145,991	3,272,412	<b>1</b>
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	1,918,667	1,882,899	<b>2</b>
Depreciation Expense (403)	290,398	468,344	<b>3</b>
Amortization Expense (404-407)	0	0	<b>4</b>
Taxes (408)	482,735	479,962	<b>5</b>
<b>Total Operating Expenses</b>	<b>2,691,800</b>	<b>2,831,205</b>	
<b>Net Operating Income</b>	<b>454,191</b>	<b>441,207</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	<b>6</b>
<b>Utility Operating Income</b>	<b>454,191</b>	<b>441,207</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	<b>7</b>
Income from Nonutility Operations (417)	0	0	<b>8</b>
Nonoperating Rental Income (418)	0	0	<b>9</b>
Interest and Dividend Income (419)	6,949	19,776	<b>10</b>
Miscellaneous Nonoperating Income (421)	2,742,062	0	<b>11</b>
<b>Total Other Income</b>	<b>2,749,011</b>	<b>19,776</b>	
<b>Total Income</b>	<b>3,203,202</b>	<b>460,983</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	0	0	<b>12</b>
Other Income Deductions (426)	279,542	0	<b>13</b>
<b>Total Miscellaneous Income Deductions</b>	<b>279,542</b>	<b>0</b>	
<b>Income Before Interest Charges</b>	<b>2,923,660</b>	<b>460,983</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	0	<b>14</b>
Amortization of Debt Discount and Expense (428)	4,817	2,142	<b>15</b>
Amortization of Premium on Debt--Cr. (429)	0		<b>16</b>
Interest on Debt to Municipality (430)	13,024	52,770	<b>17</b>
Other Interest Expense (431)	0	0	<b>18</b>
Interest Charged to Construction--Cr. (432)	0		<b>19</b>
<b>Total Interest Charges</b>	<b>17,841</b>	<b>54,912</b>	
<b>Net Income</b>	<b>2,905,819</b>	<b>406,071</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,867,322	1,461,251	<b>20</b>
Balance Transferred from Income (433)	2,905,819	406,071	<b>21</b>
Miscellaneous Credits to Surplus (434)	20,006,440	0	<b>22</b>
Miscellaneous Debits to Surplus--Debit (435)	0	0	<b>23</b>
Appropriations of Surplus--Debit (436)	0	0	<b>24</b>
Appropriations of Income to Municipal Funds--Debit (439)	0	0	<b>25</b>
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>24,779,581</b>	<b>1,867,322</b>	

**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	3,145,991		3,145,991	1
<b>Total (Acct. 400):</b>	<b>3,145,991</b>	<b>0</b>	<b>3,145,991</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	1,918,667		1,918,667	2
<b>Total (Acct. 401-402):</b>	<b>1,918,667</b>	<b>0</b>	<b>1,918,667</b>	
<b>Depreciation Expense (403):</b>				
Derived	290,398		290,398	3
<b>Total (Acct. 403):</b>	<b>290,398</b>	<b>0</b>	<b>290,398</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0		0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	482,735		482,735	5
<b>Total (Acct. 408):</b>	<b>482,735</b>	<b>0</b>	<b>482,735</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0		0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>454,191</b>	<b>0</b>	<b>454,191</b>	

**OTHER INCOME****Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Income from Nonutility Operations (417):**

NONE	0		0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Nonoperating Rental Income (418):**

NONE	0		0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
INVESTMENT INCOME	6,949	0	6,949 11
<b>Total (Acct. 419):</b>	<b>6,949</b>	<b>0</b>	<b>6,949</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water		2,742,062	2,742,062 12
NONE	0	0	0 13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>2,742,062</b>	<b>2,742,062</b>
<b>TOTAL OTHER INCOME:</b>	<b>6,949</b>	<b>2,742,062</b>	<b>2,749,011</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
NONE	0	0	0 14
<b>Total (Acct. 425):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water		279,542	279,542 15
NONE	0	0	0 16
<b>Total (Acct. 426):</b>	<b>0</b>	<b>279,542</b>	<b>279,542</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>0</b>	<b>279,542</b>	<b>279,542</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	0		0 17
<b>Total (Acct. 427):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
APRIL 1, 1995 GO BOND	4,817		4,817 18
<b>Total (Acct. 428):</b>	<b>4,817</b>	<b>0</b>	<b>4,817</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
NONE	0		0 19
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	13,024		13,024 20
<b>Total (Acct. 430):</b>	<b>13,024</b>	<b>0</b>	<b>13,024</b>
<b>Other Interest Expense (431):</b>			
Derived	0		0 21
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>INTEREST CHARGES</b>			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 22
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>17,841</b>	<b>0</b>	<b>17,841</b>
<b>NET INCOME:</b>	<b>443,299</b>	<b>2,462,520</b>	<b>2,905,819</b>
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	1,867,322	0	1,867,322 23
<b>Total (Acct. 216):</b>	<b>1,867,322</b>	<b>0</b>	<b>1,867,322</b>
Balance Transferred from Income (433):			
Derived	443,299	2,462,520	2,905,819 24
<b>Total (Acct. 433):</b>	<b>443,299</b>	<b>2,462,520</b>	<b>2,905,819</b>
Miscellaneous Credits to Surplus (434):			
CIAC ADJUSTMENT	0	20,006,440	20,006,440 25
<b>Total (Acct. 434):</b>	<b>0</b>	<b>20,006,440</b>	<b>20,006,440</b>
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 26
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		0 27
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 28
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>2,310,621</b>	<b>22,468,960</b>	<b>24,779,581</b>

**INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)**

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
Revenues (account 415)					<b>0</b>	<b>1</b>
<b>Costs &amp; Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					<b>0</b>	<b>2</b>
Payroll					<b>0</b>	<b>3</b>
Materials					<b>0</b>	<b>4</b>
Taxes					<b>0</b>	<b>5</b>
<b>Other (list by major classes):</b>					<b>0</b>	<b>6</b>
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

<b>Description (a)</b>	<b>Water Utility (b)</b>	<b>Electric Utility (c)</b>	<b>Sewer Utility (Regulated Only) (d)</b>	<b>Gas Utility (e)</b>	<b>Total (f)</b>	
Total operating revenues	3,145,991	0	0	0	<b>3,145,991</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					<b>0</b>	<b>5</b>
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
.					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>3,145,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,145,991</b>	

**DISTRIBUTION OF TOTAL PAYROLL**

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

<b>Accounts Charged (a)</b>	<b>Direct Payroll Distribution (b)</b>	<b>Allocation of Amounts Charged Clearing Accts. (c)</b>	<b>Total (d)</b>	
Water operating expenses	225,411		<b>225,411</b>	<b>1</b>
Electric operating expenses			<b>0</b>	<b>2</b>
Gas operating expenses			<b>0</b>	<b>3</b>
Heating operating expenses			<b>0</b>	<b>4</b>
Sewer operating expenses			<b>0</b>	<b>5</b>
Merchandising and jobbing			<b>0</b>	<b>6</b>
Other nonutility expenses			<b>0</b>	<b>7</b>
Water utility plant accounts	12,693		<b>12,693</b>	<b>8</b>
Electric utility plant accounts			<b>0</b>	<b>9</b>
Gas utility plant accounts			<b>0</b>	<b>10</b>
Heating utility plant accounts			<b>0</b>	<b>11</b>
Sewer utility plant accounts			<b>0</b>	<b>12</b>
Accum. prov. for depreciation of water plant			<b>0</b>	<b>13</b>
Accum. prov. for depreciation of electric plant			<b>0</b>	<b>14</b>
Accum. prov. for depreciation of gas plant			<b>0</b>	<b>15</b>
Accum. prov. for depreciation of heating plant			<b>0</b>	<b>16</b>
Accum. prov. for depreciation of sewer plant			<b>0</b>	<b>17</b>
Clearing accounts			<b>0</b>	<b>18</b>
All other accounts			<b>0</b>	<b>19</b>
<b>Total Payroll</b>	<b>238,104</b>	<b>0</b>	<b>238,104</b>	

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (100)	34,227,794	31,413,526	<b>1</b>
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	7,394,244	4,528,623	<b>2</b>
<b>Net Utility Plant</b>	<b>26,833,550</b>	<b>26,884,903</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	<b>3</b>
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	<b>4</b>
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	<b>5</b>
Other Investments (124)	0	0	<b>6</b>
Special Funds (125)	0	0	<b>7</b>
<b>Total Other Property and Investments</b>	<b>0</b>	<b>0</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	761,009	1,275,724	<b>8</b>
Temporary Cash Investments (132)			<b>9</b>
Notes Receivable (141)	0	0	<b>10</b>
Customer Accounts Receivable (142)	623,547	685,051	<b>11</b>
Other Accounts Receivable (143)	0	0	<b>12</b>
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	<b>13</b>
Receivables from Municipality (145)	232,760	157,116	<b>14</b>
Materials and Supplies (150)	0	0	<b>15</b>
Prepayments (165)	0	2,449	<b>16</b>
Other Current and Accrued Assets (170)			<b>17</b>
<b>Total Current and Accrued Assets</b>	<b>1,617,316</b>	<b>2,120,340</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	0	4,818	<b>18</b>
Extraordinary Property Losses (182)	0	0	<b>19</b>
Other Deferred Debits (183)	0	0	<b>20</b>
<b>Total Deferred Debits</b>	<b>0</b>	<b>4,818</b>	
<b>Total Assets and Other Debits</b>	<b>28,450,866</b>	<b>29,010,061</b>	

**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	3,192,682	3,151,836	<b>21</b>
Appropriated Earned Surplus (215)	0		<b>22</b>
Unappropriated Earned Surplus (216)	24,779,581	1,867,322	<b>23</b>
<b>Total Proprietary Capital</b>	<b>27,972,263</b>	<b>5,019,158</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0	0	<b>24</b>
Advances from Municipality (223)	0	940,000	<b>25</b>
Other Long-Term Debt (224)	0	0	<b>26</b>
<b>Total Long-Term Debt</b>	<b>0</b>	<b>940,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	<b>27</b>
Accounts Payable (232)	351,702	470,459	<b>28</b>
Payables to Municipality (233)	79,338	94,375	<b>29</b>
Customer Deposits (235)	200	200	<b>30</b>
Taxes Accrued (236)	0	0	<b>31</b>
Interest Accrued (237)	0	13,024	<b>32</b>
Other Current and Accrued Liabilities (238)	11,237	392	<b>33</b>
<b>Total Current and Accrued Liabilities</b>	<b>442,477</b>	<b>578,450</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	<b>34</b>
Customer Advances for Construction (252)			<b>35</b>
Other Deferred Credits (253)	0	0	<b>36</b>
<b>Total Deferred Credits</b>	<b>0</b>	<b>0</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			<b>37</b>
Injuries and Damages Reserve (262)			<b>38</b>
Pensions and Benefits Reserve (263)	36,126	33,747	<b>39</b>
Miscellaneous Operating Reserves (265)			<b>40</b>
<b>Total Operating Reserves</b>	<b>36,126</b>	<b>33,747</b>	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
Contributions in Aid of Construction (271)	0	22,438,706	<b>41</b>
<b>Total Liabilities and Other Credits</b>	<b>28,450,866</b>	<b>29,010,061</b>	

**NET UTILITY PLANT**

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Gas (d)</b>	<b>Electric (e)</b>	
<b>First of Year:</b>					
Total Utility Plant - First of Year	31,413,526	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	9,047,026	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	25,180,768	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
<b>Total Utility Plant</b>	<b>34,227,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	4,682,436	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	2,711,808	0	0	0	13
<b>Total Accumulated Provision</b>	<b>7,394,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>26,833,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**ACCUMULATED PROVISION FOR DEPRECIATION AND  
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT  
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY  
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (110.1)</b>	4,528,623				<b>4,528,623</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	290,398				<b>290,398</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	6,241				<b>6,241</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	4,514				<b>4,514</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
<b>Total credits</b>	<b>301,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,153</b>	<b>13</b>
<b>Debits during year</b>						<b>14</b>
Book cost of plant retired	147,340				<b>147,340</b>	<b>15</b>
Cost of removal					<b>0</b>	<b>16</b>
Other debits (specify):						<b>17</b>
					<b>0</b>	<b>18</b>
<b>Total debits</b>	<b>147,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,340</b>	<b>19</b>
<b>Balance end of year (110.1)</b>	<b>4,682,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,682,436</b>	<b>20</b>
<b>Composite Depreciation Rate?</b>	No					<b>21</b>
If yes, what is the rate?						<b>22</b>

# **ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)**

Depreciation Accruals (Credits) during the year (110.2):

1. Report the amounts charged to Depreciation Expense (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (110.2)</b>					<b>0</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	279,542				<b>279,542</b>	<b>4</b>
Accruals charged other						<b>5</b>
accounts (specify):						<b>6</b>
					<b>0</b>	<b>7</b>
Salvage					<b>0</b>	<b>8</b>
Other credits (specify):						<b>9</b>
Est. deprec on contrib plnt 1/1/03	2,432,266				<b>2,432,266</b>	<b>10</b>
<b>Total credits</b>	<b>2,711,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,711,808</b>	<b>11</b>
<b>Debits during year</b>						<b>12</b>
Book cost of plant retired	0				<b>0</b>	<b>13</b>
Cost of removal					<b>0</b>	<b>14</b>
Other debits (specify):						<b>15</b>
					<b>0</b>	<b>16</b>
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>
<b>Balance end of year (110.2)</b>	<b>2,711,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,711,808</b>	<b>18</b>
<b>Composite Depreciation Rate?</b>	No					<b>19</b>
If yes, what is the rate?						<b>20</b>

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
<b>Other (specify):</b>					
NONE	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	0	1
<b>Additions:</b>		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
<b>Total Additions</b>	<u>0</u>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
<b>Total accounts written off</b>	<u>0</u>	
<b>Balance end of year</b>	<u><u>0</u></u>	

**MATERIALS AND SUPPLIES**

<b>Account (a)</b>	<b>Generation (b)</b>	<b>Transmission (c)</b>	<b>Distribution (d)</b>	<b>Other (e)</b>	<b>Total End of Year (f)</b>	<b>Amount Prior Year (g)</b>
<b>Electric Utility</b>						
Fuel for generation					0	0 1
Other					0	0 2
<b>Total Electric Utility</b>					<u>0</u>	<u>0</u>

<b>Account</b>	<b>Total End of Year</b>	<b>Amount Prior Year</b>
Electric utility total	0	0 1
Water utility		0 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
<b>Total Materials and Supplies</b>	<u>0</u>	<u>0</u>

## UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
APRIL 1, 1995 GENERAL OBLIGATION PROCEEDS	4,817	428	0	1
<b>Total</b>			<u>0</u>	
<b>Unamortized premium on debt (251)</b>				
NONE				2
<b>Total</b>			<u>0</u>	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	3,151,836	<b>1</b>
<b>Changes during year (explain):</b>		
TRANSFER OF PUMPING PLANT FROM CITY TO WATER UTILITY	35,100	<b>2</b>
TRANSFER OF OTHER ASSETS FROM CITY TO WATER UTILITY	5,746	<b>3</b>
<b>Balance end of year</b>	<b><u>3,192,682</u></b>	

**BONDS (ACCT. 221)**

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

<b>Description of Issue (a)</b>	<b>Date of Issue (b)</b>	<b>Final Maturity Date (c)</b>	<b>Interest Rate (d)</b>	<b>Principal Amount End of Year (e)</b>
-------------------------------------	----------------------------------	--	----------------------------------	---

NONE



**NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT**

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

<b>Account and Description of Obligation (a and b)</b>	<b>Date of Issue (c)</b>	<b>Final Maturity Date (d)</b>	<b>Interest Rate (e)</b>	<b>Principal Amount End of Year (f)</b>
--	----------------------------------	--	----------------------------------	---

NONE

**TAXES ACCRUED (ACCT. 236)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	482,735	2
Charged electric department expense		3
Charged sewer department expense	2,025	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>484,760</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	462,500	6
Social Security taxes	18,350	7
PSC Remainder Assessment	3,910	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>484,760</b>	
<b>Balance end of year</b>	<b>0</b>	

**INTEREST ACCRUED (ACCT. 237)**

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
General obligation note proceeds	13,024	13,024	26,048	0	2
<b>Subtotal</b>	<b>13,024</b>	<b>13,024</b>	<b>26,048</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>13,024</b>	<b>13,024</b>	<b>26,048</b>	<b>0</b>	

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Special Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		4
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	623,547	5
Electric		6
Sewer (Regulated)		7
<b>Other (specify):</b>		
NONE		8
<b>Total (Acct. 142):</b>	<b>623,547</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 143):</b>	<b>0</b>	
<b>Receivables from Municipality (145):</b>		
DELINQUENT WATER BILLS PLACED ON TAX ROLL	68,895	12
SEWER METER EXPENSE	14,792	13
MISCELLANEOUS WATER EXPENSES	344	14
DUE FROM GENERAL FUND - DEPOSIT TO GENERAL FUND IN ERROR	123,256	15
SEWER 4TH Q WATER AND SEWER BILL COLLECTION ADJUSTMENT	25,473	16
<b>Total (Acct. 145):</b>	<b>232,760</b>	
<b>Prepayments (165):</b>		
NONE		17
<b>Total (Acct. 165):</b>	<b>0</b>	

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Extraordinary Property Losses (182):</b>		
NONE		18
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Other Deferred Debits (183):</b>		
NONE		19
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
MISCELLANEOUS EXPENSES	3,870	20
SHARED EMPLOYEE CHARGES	46,258	21
ACCOUNTS PAYABLE DUE TO THE CITY	6,571	22
SEWER FUND 4TH Q BILLINGS - DUE TO BUT NOT YET PAID TO THE CITY	9,239	23
OVERACCRUED AMOUNT OF PUBLIC FIRE PROTECTION	13,400	24
<b>Total (Acct. 233):</b>	<b>79,338</b>	
<b>Other Deferred Credits (253):</b>		
NONE		25
<b>Total (Acct. 253):</b>	<b>0</b>	

**RETURN ON RATE BASE COMPUTATION**

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

<b>Average Rate Base (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	9,010,923	0	0	0	<b>9,010,923</b>	<b>1</b>
Materials and Supplies	0	0	0	0	<b>0</b>	<b>2</b>
<b>Other (specify):</b>					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (110.1)	4,605,529	0	0	0	<b>4,605,529</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
					<b>0</b>	<b>6</b>
<b>Average Net Rate Base</b>	<b>4,405,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,405,394</b>	
Net Operating Income	454,191	0	0	0	<b>454,191</b>	<b>7</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>10.31%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>10.31%</b>	

## IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

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**1. Acquisitions.**

Woodlake Village  
Crooked Creek  
Victory Creek West  
Winter Haven  
Silverwood  
Wyndham Ridge

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**2. Leaseholder changes.**

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**3. Extensions of service.**

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**4. Estimated changes in revenues due to rate changes.**

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**5. Obligations incurred or assumed, excluding commercial paper.**

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**6. Formal proceedings with the Public Service Commission.**

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**7. Any additional matters.**

The PSC approved a rate decrease in July 2003 for the Water Utility.

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## FINANCIAL SECTION FOOTNOTES

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### Interest Accrued (Acct. 237) (Page F-18)

**Bonds (221):** If Interest Accrued During Year is non-zero AND the Bonds schedule shows a Principal Amount EOY of zero or less, please explain.

The bond outstanding at 2002 year end was paid off in 2003. The amount accrued during the year is for 1/1/03 to date of 2003 payoff.

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### Signature Page (Page ii)

#### General footnotes

##### ACCOUNTANTS' COMPILATION REPORT

Honorable Mayor and Common Council  
City of Franklin  
Milwaukee County, Wisconsin

We have compiled the accompanying Annual Report to the Public Service Commission of Wisconsin of the Franklin Municipal Water Utility, an enterprise fund of the City of Franklin, as of December 31, 2003 and for the 12 months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the Annual Report referred to above and, accordingly, do not express an opinion or any other form of assurance on the Annual Report.

The Annual Report is presented in accordance with the requirements of the Public Service Commission of Wisconsin which differ from accounting principles generally accepted in the United States of America. Accordingly, this Annual Report is not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the City of Franklin Common Council and management, and the Public Service Commission of Wisconsin, and is not intended to be, and should not be, used by anyone other than the specified parties.

Milwaukee, Wisconsin  
March 18, 2004

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**CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)**

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	22,438,706	0	0	0	0	<b>22,438,706</b>	<b>1</b>
<b>Add credits during year:</b>							
NONE						<b>0</b>	<b>2</b>
<b>Deduct charges (specify):</b>							
Closed January 1, 2003 per Docket 05-US-105	22,438,706					<b>22,438,706</b>	<b>3</b>
<b>Balance End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**WATER OPERATING REVENUES & EXPENSES**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	3,079,915	3,207,302	<b>1</b>
<b>Total Sales of Water</b>	<b>3,079,915</b>	<b>3,207,302</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	18,209	20,368	<b>2</b>
Miscellaneous Service Revenues (471)	9,092	2,724	<b>3</b>
Rents from Water Property (472)	34,015	37,574	<b>4</b>
Interdepartmental Rents (473)	0	0	<b>5</b>
Other Water Revenues (474)	4,760	4,444	<b>6</b>
Amortization of Construction Grants (475)		0	<b>7</b>
<b>Total Other Operating Revenues</b>	<b>66,076</b>	<b>65,110</b>	
<b>Total Operating Revenues</b>	<b>3,145,991</b>	<b>3,272,412</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expenses (600-605)	1,283,159	1,280,483	<b>8</b>
Pumping Expenses (620-625)	154,774	146,316	<b>9</b>
Water Treatment Expenses (630-635)	2,087	3,129	<b>10</b>
Transmission and Distribution Expenses (640-655)	177,092	148,668	<b>11</b>
Customer Accounts Expenses (901-904)	30,021	28,643	<b>12</b>
Sales Expenses (910)	0	0	<b>13</b>
Administrative and General Expenses (920-935)	271,534	275,660	<b>14</b>
<b>Total Operation and Maintenance Expenses</b>	<b>1,918,667</b>	<b>1,882,899</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	290,398	468,344	<b>15</b>
Amortization Expense (404-407)	0	0	<b>16</b>
Taxes (408)	482,735	479,962	<b>17</b>
<b>Total Other Operating Expenses</b>	<b>773,133</b>	<b>948,306</b>	
<b>Total Operating Expenses</b>	<b>2,691,800</b>	<b>2,831,205</b>	
<b>NET OPERATING INCOME</b>	<b>454,191</b>	<b>441,207</b>	

**WATER OPERATING REVENUES - SALES OF WATER**

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential	1	576	51	1
Commercial				2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>1</b>	<b>576</b>	<b>51</b>	
Metered Sales to General Customers (461)				
Residential	3,865	354,803	1,421,365	4
Commercial	789	185,023	664,720	5
Industrial	16	63,135	177,860	6
<b>Total Metered Sales to General Customers (461)</b>	<b>4,670</b>	<b>602,961</b>	<b>2,263,945</b>	
Private Fire Protection Service (462)	233		79,030	7
Public Fire Protection Service (463)	4,696		510,247	8
Other Sales to Public Authorities (464)	27	77,579	226,642	9
Sales to Irrigation Customers (465)		0		10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>9,627</b>	<b>681,116</b>	<b>3,079,915</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name</b> <b>(a)</b>	<b>Point of Delivery</b> <b>(b)</b>	<b>Thousands of Gallons Sold</b> <b>(c)</b>	<b>Revenues</b> <b>(d)</b>
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NONE

**OTHER OPERATING REVENUES (WATER)**

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	510,247	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b>		
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>510,247</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	18,209	5
<b>Other (specify):</b>		
NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>18,209</b>	
<b>Miscellaneous Service Revenues (471):</b>		
MISCELLANEOUS REVENUES	2,407	7
INVOICE TRANSFER TO TAX ROLL	6,685	8
<b>Total Miscellaneous Service Revenues (471)</b>	<b>9,092</b>	
<b>Rents from Water Property (472):</b>		
WATER TOWER RENTALS - FOR CELLULAR PHONE ANTENAE	34,015	9
<b>Total Rents from Water Property (472)</b>	<b>34,015</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		10
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	4,760	11
<b>Other (specify):</b>		
NONE		12
<b>Total Other Water Revenues (474)</b>	<b>4,760</b>	

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Labor (600)	1,267	855	<b>1</b>
Purchased Water (601)	1,269,562	1,267,500	<b>2</b>
Operation Supplies and Expenses (602)	3,902	6,395	<b>3</b>
Maintenance of Water Source Plant (605)	8,428	5,733	<b>4</b>
<b>Total Source of Supply Expenses</b>	<b>1,283,159</b>	<b>1,280,483</b>	
<b>PUMPING EXPENSES</b>			
Operation Labor (620)	102,657	102,239	<b>5</b>
Fuel for Power Production (621)		0	<b>6</b>
Fuel or Power Purchased for Pumping (622)	37,721	35,652	<b>7</b>
Operation Supplies and Expenses (623)	78	438	<b>8</b>
Maintenance of Pumping Plant (625)	14,318	7,987	<b>9</b>
<b>Total Pumping Expenses</b>	<b>154,774</b>	<b>146,316</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor (630)	780	505	<b>10</b>
Chemicals (631)	386	207	<b>11</b>
Operation Supplies and Expenses (632)	881	2,378	<b>12</b>
Maintenance of Water Treatment Plant (635)	40	39	<b>13</b>
<b>Total Water Treatment Expenses</b>	<b>2,087</b>	<b>3,129</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Labor (640)	19,715	17,469	<b>14</b>
Operation Supplies and Expenses (641)	17,353	17,446	<b>15</b>
Maintenance of Distribution Reservoirs and Standpipes (650)	11,081	1,129	<b>16</b>
Maintenance of Mains (651)	49,011	32,988	<b>17</b>
Maintenance of Services (652)	26,073	20,517	<b>18</b>
Maintenance of Meters (653)	11,381	6,552	<b>19</b>
Maintenance of Hydrants (654)	20,159	32,242	<b>20</b>
Maintenance of Other Plant (655)	22,319	20,325	<b>21</b>
<b>Total Transmission and Distribution Expenses</b>	<b>177,092</b>	<b>148,668</b>	

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Meter Reading Labor (901)	5,024	2,653	<b>22</b>
Accounting and Collecting Labor (902)	16,065	19,297	<b>23</b>
Supplies and Expenses (903)	8,932	6,693	<b>24</b>
Uncollectible Accounts (904)		0	<b>25</b>
<b>Total Customer Accounts Expenses</b>	<b>30,021</b>	<b>28,643</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	<b>26</b>
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	70,386	69,604	<b>27</b>
Office Supplies and Expenses (921)	6,367	7,785	<b>28</b>
Administrative Expenses Transferred--Credit (922)	0	0	<b>29</b>
Outside Services Employed (923)	32,127	57,922	<b>30</b>
Property Insurance (924)	27,700	10,200	<b>31</b>
Injuries and Damages (925)	0	0	<b>32</b>
Employee Pensions and Benefits (926)	115,722	104,185	<b>33</b>
Regulatory Commission Expenses (928)	9,752	0	<b>34</b>
Miscellaneous General Expenses (930)	139	12,815	<b>35</b>
Transportation Expenses (933)	8,864	10,926	<b>36</b>
Maintenance of General Plant (935)	477	2,223	<b>37</b>
<b>Total Administrative and General Expenses</b>	<b>271,534</b>	<b>275,660</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>1,918,667</b>	<b>1,882,899</b>	

**TAXES (ACCT. 408 - WATER)**

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		462,500	462,500	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,025	1,891	2
<b>Net property tax equivalent</b>		<b>460,475</b>	<b>460,609</b>	
Social Security		18,350	16,124	3
PSC Remainder Assessment		3,910	3,229	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>482,735</b>	<b>479,962</b>	



**PROPERTY TAX EQUIVALENT (WATER)**

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
<b>SUMMARY OF TAX RATES</b>							2
State tax rate	mills		0.197777				3
County tax rate	mills		4.724669				4
Local tax rate	mills		6.803261				5
School tax rate	mills		12.740808				6
Voc. school tax rate	mills		1.952584				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>26.419099</b>				10
Less: state credit	mills		1.550422				11
<b>Net tax rate</b>	mills		<b>24.868677</b>				12
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							13
<b>Local Tax Rate</b>	mills		<b>6.803261</b>				14
<b>Combined School Tax Rate</b>	mills		<b>14.693392</b>				15
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				16
<b>Total Local &amp; School Tax</b>	mills		<b>21.496653</b>				17
<b>Total Tax Rate</b>	mills		<b>26.419099</b>				18
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.813679</b>				19
<b>Total tax net of state credit</b>	mills		<b>24.868677</b>				20
<b>Net Local and School Tax Rate</b>	mills		<b>20.235108</b>				21
Utility Plant, Jan. 1	\$	31,413,526	31,413,526				22
Materials & Supplies	\$	0	0				23
<b>Subtotal</b>	\$	<b>31,413,526</b>	<b>31,413,526</b>				24
Less: Plant Outside Limits	\$	0	0				25
<b>Taxable Assets</b>	\$	<b>31,413,526</b>	<b>31,413,526</b>				26
Assessment Ratio	dec.		1.008404				27
<b>Assessed Value</b>	\$	<b>31,677,525</b>	<b>31,677,525</b>				28
<b>Net Local &amp; School Rate</b>	mills		<b>20.235108</b>				29
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>640,998</b>	<b>640,998</b>				30
Tax Equivalent per 1994 PSC Report	\$	391,390					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	462,500					32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>462,500</b>					34

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	506,750		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>506,750</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	80,365	35,100	12
Structures and Improvements (321)	595,536	10,260	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	812,039		17
Diesel Pumping Equipment (326)	1,153		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	20,319		20
<b>Total Pumping Plant</b>	<b>1,509,412</b>	<b>45,360</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	9,921		23
<b>Total Water Treatment Plant</b>	<b>9,921</b>	<b>0</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Utility or Municipality--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)	84,925		421,825	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>84,925</b>	<b>0</b>	<b>421,825</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			115,465	12
Structures and Improvements (321)	19,226		586,570	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	27,800		784,239	17
Diesel Pumping Equipment (326)	1,153		0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			20,319	20
<b>Total Pumping Plant</b>	<b>48,179</b>	<b>0</b>	<b>1,506,593</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			9,921	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>9,921</b>	

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	66,260		25
Distribution Reservoirs and Standpipes (342)	2,971,787	19,208	26
Transmission and Distribution Mains (343)	19,644,738	64,819	27
Fire Mains (344)	0		28
Services (345)	2,703,717		29
Meters (346)	1,027,092	65,981	30
Hydrants (348)	2,469,551		31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>28,883,145</b>	<b>150,008</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	72,051		34
Office Furniture and Equipment (391)	12,564		35
Computer Equipment (391.1)	238,955	4,376	36
Transportation Equipment (392)	76,756	10,478	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	15,572	1,325	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	7,830		42
SCADA Equipment (397.1)	71,409	8,000	43
Miscellaneous Equipment (398)	9,161		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>504,298</b>	<b>24,179</b>	
<b>Total utility plant in service directly assignable</b>	<b>31,413,526</b>	<b>219,547</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>31,413,526</b>	<b>219,547</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Utility or Municipality--**

<b>Accounts (d)</b>	<b>Retirements During Year (e)</b>	<b>Adjustments Increase or (Decrease) (f)</b>	<b>Balance End of Year (g)</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			66,260	25
Distribution Reservoirs and Standpipes (342)			2,990,995	26
Transmission and Distribution Mains (343)	0	(17,612,281)	2,097,276	27
Fire Mains (344)			0	28
Services (345)	0	(2,560,970)	142,747	29
Meters (346)	5,797		1,087,276	30
Hydrants (348)	0	(2,265,456)	204,095	31
Other Transmission and Distribution Plant (349)			0	32
<b>Total Transmission and Distribution Plant</b>	<b>5,797</b>	<b>(22,438,707)</b>	<b>6,588,649</b>	
<b>GENERAL PLANT</b>				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			72,051	34
Office Furniture and Equipment (391)			12,564	35
Computer Equipment (391.1)			243,331	36
Transportation Equipment (392)	8,439		78,795	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			16,897	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			7,830	42
SCADA Equipment (397.1)			79,409	43
Miscellaneous Equipment (398)			9,161	44
Other Tangible Property (399)			0	45
<b>Total General Plant</b>	<b>8,439</b>	<b>0</b>	<b>520,038</b>	
<b>Total utility plant in service directly assignable</b>	<b>147,340</b>	<b>(22,438,707)</b>	<b>9,047,026</b>	
Common Utility Plant Allocated to Water Department			0	46
<b>Total utility plant in service</b>	<b>147,340</b>	<b>(22,438,707)</b>	<b>9,047,026</b>	

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
<b>Total Intangible Plant</b>	<u>0</u>	<u>0</u>	
 <b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
<b>Total Source of Supply Plant</b>	<u>0</u>	<u>0</u>	
 <b>PUMPING PLANT</b>			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
<b>Total Pumping Plant</b>	<u>0</u>	<u>0</u>	
 <b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
<b>Total Water Treatment Plant</b>	<u>0</u>	<u>0</u>	

**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>INTANGIBLE PLANT</b>			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
<b>Total Intangible Plant</b>	0	0	0
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
<b>Total Source of Supply Plant</b>	0	0	0
<b>PUMPING PLANT</b>			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
<b>Total Pumping Plant</b>	0	0	0
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
<b>Total Water Treatment Plant</b>	0	0	0

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)		2,339,956	27
Fire Mains (344)			28
Services (345)		215,569	29
Meters (346)		0	30
Hydrants (348)		186,537	31
Other Transmission and Distribution Plant (349)			32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>2,742,062</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>2,742,062</b>	
Common Utility Plant Allocated to Water Department			46
<b>Total utility plant in service</b>	<b>0</b>	<b>2,742,062</b>	



**WATER UTILITY PLANT IN SERVICE (cont.)**  
**--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)		17,612,281	19,952,237 27
Fire Mains (344)			0 28
Services (345)		2,560,970	2,776,539 29
Meters (346)		0	0 30
Hydrants (348)		2,265,455	2,451,992 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>22,438,706</b>	<b>25,180,768</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>22,438,706</b>	<b>25,180,768</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>0</b>	<b>22,438,706</b>	<b>25,180,768</b>

**SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS**

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	50,466		507	50,973	1
February	43,473		483	43,956	2
March	44,884		416	45,300	3
April	48,362		306	48,668	4
May	54,740		523	55,263	5
June	70,917		447	71,364	6
July	73,563		470	74,033	7
August	89,787		513	90,300	8
September	74,117		803	74,920	9
October	61,686		487	62,173	10
November	54,812		474	55,286	11
December	53,030		561	53,591	12
<b>Total annual pumpage</b>	<b>719,837</b>	<b>0</b>	<b>5,990</b>	<b>725,827</b>	
Less: Water sold				681,116	13
Volume pumped but not sold				44,711	14
Volume sold as a percent of volume pumped				94%	15
Volume used for water production, water quality and system maintenance				9,347	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				9,347	19
Volume pumped but unaccounted for				35,364	20
Percent of water lost				5%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				5,270	23
Date of maximum: 9/7/2003					24
Cause of maximum:					25
It was an unusually warm day and there was a lot of lawn sprinkling.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,025	26
Date of minimum: 3/19/2003					27
Total KWH used for pumping for the year				445,300	28
If water is purchased: Vendor Name: Oak Creek Water Utility					29
Point of Delivery: 27th Street and W. Rawson Avenue, Drexel Avenue, Ryan Road					30

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
10299 WHITNALL EDGE CIRCLE	10	1,600	16	705,600	Yes	<b>1</b>
10531 W. CORTEZ CIRCLE	11	1,100	16	381,600	Yes	<b>2</b>
6868 W. DREXEL AVENUE	5	1,650	18	1,728,000	Yes	<b>3</b>
7998 S SCEPTER DRIVE	7	1,700	20	1,036,800	Yes	<b>4</b>
8099 S. 82ND STREET	8	1,500	18	1,440,000	Yes	<b>5</b>

**SOURCES OF WATER SUPPLY - SURFACE WATERS**

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	10	10R1	10R2	<b>1</b>
Location	WELL 10	RESERVOIR 10	RESERVOIR 10	<b>2</b>
Purpose	S	B	B	<b>3</b>
Destination	R	D	D	<b>4</b>
Pump Manufacturer	LAYNE	LAYNE	LAYNE	<b>5</b>
Year Installed	1980	1980	1980	<b>6</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	490	600	600	<b>8</b>
Pump Motor or Standby Engine Mfr	SIEMENS ALLIS	GENERAL ELECTRIC	GENERAL ELECTRIC	<b>10</b>
Year Installed	1980	1980	1980	<b>11</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	100	30	30	<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	10R3	11	1R1	<b>14</b>
Location	RESERVOIR 10	WELL 11	RESERVOIR 1	<b>15</b>
Purpose	B	S	B	<b>16</b>
Destination	D	D	D	<b>17</b>
Pump Manufacturer	LAYNE	GRUNDFES	PEA BARNES	<b>18</b>
Year Installed	1980	1988	1978	<b>19</b>
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	<b>20</b>
Actual Capacity (gpm)	600	300	700	<b>21</b>
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	N/A	GENERAL ELECTRIC	<b>23</b>
Year Installed	1980	1988	1978	<b>24</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>25</b>
Horsepower	30	60	40	<b>26</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	1R2	1R3	5	<b>1</b>
Location	RESERVOIR 1	RESERVOIR 1	WELL 5	<b>2</b>
Purpose	B	B	S	<b>3</b>
Destination	D	D	D	<b>4</b>
Pump Manufacturer	PEA BARNES	PEA BARNES	GOULDS	<b>5</b>
Year Installed	1978	1978	1997	<b>6</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	700	700	1,200	<b>8</b>
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	U.S.	<b>10</b>
Year Installed	1978	1978	1977	<b>11</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	40	40	250	<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	7	7R1	7R2	<b>14</b>
Location	WELL 7	RESERVOIR 7	RESERVOIR 7	<b>15</b>
Purpose	S	B	P	<b>16</b>
Destination	R	D	D	<b>17</b>
Pump Manufacturer	BYRON JACK	BYRON JACK	BYRON JACK	<b>18</b>
Year Installed	1968	1968	1968	<b>19</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>20</b>
Actual Capacity (gpm)	700	300	600	<b>21</b>
Pump Motor or Standby Engine Mfr	U.S.	GENERAL ELECTRIC	GENERAL ELECTRIC	<b>23</b>
Year Installed	1968	1968	1968	<b>24</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>25</b>
Horsepower	150	20	30	<b>26</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	7R3	8	8R1	<b>1</b>
Location	RESERVOIR 7	WELL 8	RESERVOIR 8	<b>2</b>
Purpose	P	S	B	<b>3</b>
Destination	D	D	D	<b>4</b>
Pump Manufacturer	BYRON JACK	FAIR MORRIS	LAYNE	<b>5</b>
Year Installed	1968	1980	1980	<b>6</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	900	1,000	500	<b>8</b>
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	SIEMENS ALLIS	GENERAL ELECTRIC	<b>10</b>
Year Installed	1968	1980	1980	<b>11</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	50	200	30	<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	8R2	8R3	DAPS-P1	<b>14</b>
Location	RESERVOIR 8	RESERVOIR 8)REXEL BOOSTER STATION		<b>15</b>
Purpose	B	B	B	<b>16</b>
Destination	D	D	D	<b>17</b>
Pump Manufacturer	LAYNE	LAYNE	A.C.	<b>18</b>
Year Installed	1980	1980	1996	<b>19</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	<b>20</b>
Actual Capacity (gpm)	500	500	1,600	<b>21</b>
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	U.S	<b>23</b>
Year Installed	1980	1980	1996	<b>24</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>25</b>
Horsepower	30	30	60	<b>26</b>

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>
Identification	DAPS-P2	DAPS-P3	<b>1</b>
Location	OREXEL BOOSTER STATION	OREXEL BOOSTER STATION	<b>2</b>
Purpose	B	B	<b>3</b>
Destination	D	D	<b>4</b>
Pump Manufacturer	A.C.	A.C.	<b>5</b>
Year Installed	1996	1996	<b>6</b>
Type	CENTRIFUGAL	CENTRIFUGAL	<b>7</b>
Actual Capacity (gpm)	1,600	900	<b>8</b>
Pump Motor or Standby Engine Mfr	U.S.	U.S.	<b>10</b>
Year Installed	1996	1996	<b>11</b>
Type	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	60	40	<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>
Identification			<b>14</b>
Location			<b>15</b>
Purpose			<b>16</b>
Destination			<b>17</b>
Pump Manufacturer			<b>18</b>
Year Installed			<b>19</b>
Type			<b>20</b>
Actual Capacity (gpm)			<b>21</b>
Pump Motor or Standby Engine Mfr			<b>22</b>
Year Installed			<b>23</b>
Type			<b>24</b>
Horsepower			<b>25</b>
			<b>26</b>



**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	1	10	11	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	4
				5
Year constructed	1977	1980	1975	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	0	0	0	10
Total capacity in gallons (actual)	250,000	157,000	115,000	11
<b>WATER TREATMENT PLANT</b>				12
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	13
				14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	15
				16
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	17
				18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	19
				20
Is a corrosion control chemical used (yes, no)?	N	N	N	21
				22
Is water fluoridated (yes, no)?	Y	Y	N	23
				24
				25

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	7	8	TANK	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	4
				5
Year constructed	1968	1980	1980	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	8
				9
Elevation difference in feet (See Headnote 3.)	0	0	173	10
Total capacity in gallons (actual)	166,000	80,300	500,000	11
<b>WATER TREATMENT PLANT</b>				12
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	13
				14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	BOOSTER STATION	15
				16
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	17
				18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	19
				20
Is a corrosion control chemical used (yes, no)?	N	N	N	21
				22
Is water fluoridated (yes, no)?	Y	Y	Y	23
				24
				25

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>
Identification number or name	TANK2		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		4
			5
Year constructed	2002		6
			7
Primary material (earthen, steel, concrete, other)	STEEL		8
			9
Elevation difference in feet (See Headnote 3.)	150		10
Total capacity in gallons (actual)	2,000,000		11
<b>WATER TREATMENT PLANT</b>			12
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		13
			14
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES		15
			16
Filters, type (gravity, pressure, other, none)	NONE		17
			18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		19
			20
Is a corrosion control chemical used (yes, no)?	N		21
			22
Is water fluoridated (yes, no)?	Y		23
			24
			25

**WATER MAINS**

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	S	4.000	160	0	0	0	160	1
P	S	4.000	30	0	0	0	30	2
M	S	6.000	20,272	0	0	0	20,272	3
P	S	6.000	14,234	443	0	0	14,677	4
M	S	8.000	26,047	0	0	0	26,047	5
P	S	8.000	230,555	13,977	0	0	244,532	6
M	T	12.000	9,322	0	0	0	9,322	7
P	T	12.000	115,093	0	0	0	115,093	8
M	T	16.000	22,236	0	0	0	22,236	9
P	T	16.000	53,058	13,840	0	0	66,898	10
M	T	20.000	12,290	0	0	0	12,290	11
M	T	24.000	4,890	0	0	0	4,890	12
<b>Total Within Municipality</b>			<b>508,187</b>	<b>28,260</b>	<b>0</b>	<b>0</b>	<b>536,447</b>	
<b>Total Utility</b>			<b>508,187</b>	<b>28,260</b>	<b>0</b>	<b>0</b>	<b>536,447</b>	

**WATER SERVICES**

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
  - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	390	0	0	0	390		1
P	1.000		3			3		2
M	1.000	2,346	0	0	0	2,346	19	3
P	1.250		76			76		4
M	1.250	1,502	72	0	0	1,574	85	5
M	1.500	112	0	0	0	112	4	6
P	2.000		25			25		7
M	2.000	187	1	0	0	188	11	8
M	2.500	25	0	0	0	25		9
M	4.000	2	0	0	0	2		10
P	4.000	17	16	0	0	33		11
P	6.000	21	8	0	0	29	6	12
M	6.000	7	0	0	0	7		13
P	8.000	32	0	0	0	32	15	14
P	12.000	1	0	0	0	1		15
<b>Total Utility</b>		<b>4,642</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>4,843</b>	<b>140</b>	

**METERS**

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

**Number of Utility-Owned Meters**

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.500	297	12	6	(16)	287	0	1
0.750	3,999	200	16	0	4,183	33	2
1.000	226	44	10	0	260	9	3
1.500	138	4	4	0	138	1	4
2.000	77	3	0	0	80	7	5
3.000	21	0	0	0	21	5	6
4.000	6	0	0	0	6	2	7
6.000	5	0	0	0	5	3	8
8.000	6	0	0	0	6	0	9
10.000	1	0	0	0	1	0	10
12.000	3	0	0	0	3	0	11
<b>Total:</b>	<b>4,779</b>	<b>263</b>	<b>36</b>	<b>(16)</b>	<b>4,990</b>	<b>60</b>	

**Classification of All Meters at End of Year by Customers**

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.500	275	0	0	0	0	12	287	1
0.750	3,622	471	2	4	2	82	4,183	2
1.000	39	188	5	1	3	24	260	3
1.500	2	119	4	3	5	5	138	4
2.000	0	71	0	5	1	3	80	5
3.000	0	8	2	0	11	0	21	6
4.000	0	4	0	0	2	0	6	7
6.000	0	3	0	0	2	0	5	8
8.000	0	0	0	0	6	0	6	9
10.000	0	0	0	0	1	0	1	10
12.000	0	0	0	0	3	0	3	11
<b>Total:</b>	<b>3,938</b>	<b>864</b>	<b>13</b>	<b>13</b>	<b>36</b>	<b>126</b>	<b>4,990</b>	

**HYDRANTS AND DISTRIBUTION SYSTEM VALVES**

1. Distinguish between fire and flushing hydrants by lead size.
  - a. Fire hydrants normally have a lead size of 6 inches or greater.
  - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	1,295	67			1,362	2
<b>Total Fire Hydrants</b>	<b>1,295</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>1,362</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.**

Number of hydrants operated during year:	540
Number of distribution system valves end of year:	2,106
Number of distribution valves operated during year:	260

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## WATER OPERATING SECTION FOOTNOTES

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### Water Operation & Maintenance Expenses (Page W-05)

#### General footnotes

Acct #625 - Maintenance of Pumping Plant - Increase is due to repairs to siding of Well #8 building.

Acct #654 - Maintenance of Hydrants - There is a decrease in current year because in 2002 the City had the unexpected replacement of two hydrants.

Acct #930 - Miscellaneous General Expenses - There is a decrease in current year because in 2002 the City recorded a loss on disposal for the abandonment of Well #1.

Acct #928 - Regulatory Commission Expenses - There is an increase because the City had to pay application fees and charges to transfer retail district customers.

Acct #923 - The City had incurred costs in the prior year associated with filing their rate case with the PSC, and lockbox charges.

Acct #651 - Maintenance of Mains - In current year, the City allocated more labor than prior year due to more breaks and leaks in the main. Also, there were more repairs made to mains by outside contractors.

Acct #650 - Maintenance of Distribution Reservoirs and Standpipes - The City repaired the roofs on the buildings of Well #8 and Well #11.

Acct #652 - Maintenance of Services - The City allocated more labor than in prior year due to more breaks and leaks in the services.

Acct #924 - Property Insurance - The City obtained a revised insurance allocation, increasing their property insurance.

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### Property Tax Equivalent (Water) (Page W-07)

#### General footnotes

The City Council has frozen the Property Tax Equivalent to \$462,500.

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### Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

#### General footnotes

Acct #314 - Wells and Springs - The City abandoned well #9.

**If Adjustments for any account are nonzero, please explain.**

Acct #'s 343, 345, 348 - Adjustments were made to the plant financed by the Utility or the Municipality and Distribution accounts due to the Contribution in Aid of Construction adjustments that the City was required to make by the PSC for reporting purposes. This also explains the values increases in accounts #'s 343, 345 and 348 at W-10.

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## WATER OPERATING SECTION FOOTNOTES

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### Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

Acct #'s 343, 345, 348 - Adjustments were made to the plant financed by the Utility or the Municipality and Distribution accounts due to the Contribution in Aid of Construction adjustments that the City was required to make by the PSC for reporting purposed. This also explains the values increases in accounts #'s 343, 345 and 348 at W-10.

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### Water Mains (Page W-17)

#### General footnotes

Mains added during the year were mainly financed by developer contributions. Acquisitions are listed on F-21.

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### Water Services (Page W-18)

#### General footnotes

Services added during the year were mainly financed developer contributions. Acquisitions are listed on F-21.

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### Meters (Page W-19)

#### General footnotes

Adjustments are a result of a physical count of the meters.

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### Hydrants and Distribution System Valves (Page W-20)

#### General footnotes

The number of hydrants tested was less than half of total hydrants due to time and manpower constraints.

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